

Rotonda Meadows/Villas Conservation Association, Inc.

Proposed 2021 Budget

1/1/2021 - 12/31/2021

INCOME	Proposed 2021 Budget	2020 Budget	7 Months YTD Actual	2019 Actual
Assessments - 4,947 Lots @ \$90	\$ 445,230	\$ 445,230	\$ 445,230	\$ 445,230
Transfer Fee Income	12,000	12,000	8,475	9,650
CC Convenience Fee	-	500	-	775
Interest	2,000	2,000	1,061	4,436
TOTAL INCOME	\$ 459,230	\$ 459,730	\$ 454,766	\$ 460,091

EXPENSES

Bad Debt	\$ 27,760	\$ 26,724	\$ 18,667	\$ 16,294
Bank Service Charges	100	100	30	10
Credit Card Processing	-	2,000	71	2,343
Printing	9,000	9,000	321	4,953
Insurance	3,500	3,000	2,966	2,781
Aquatic Maintenance	5,600	5,400	3,150	5,400
Land Maintenance - Mowing	264,000	257,000	141,814	239,649
Entrance Landscape	7,200	7,000	5,804	6,876
Maint/Repairs	3,500	3,500	1,973	1,632
Office Expense	1,500	2,000	772	4,243
Web Site	1,500	1,500	600	1,100
Postage	15,000	15,000	1,685	11,736
Recording Fees	500	500	-	5,349
Accounting	3,100	3,100	-	100
Legal Fees	5,000	5,000	-	-
Management	23,900	23,900	13,930	22,600
Professional Misc.	1,000	1,200	-	-
Clerical/Bookkeeping	23,100	23,100	13,745	21,800
Meetings	500	600	207	426
Subdivision Monitoring	3,500	3,000	1,600	2,700
Electricity	500	400	209	-
Signs	2,000	1,500	-	389
Water	200	200	138	181
Transfer Fee Expense	4,000	4,000	2,048	2,250
Records Storage	200	200	-	150
Real Estate Tax	6,000	5,000	-	954
Annual Report	70	70	61	61
Record Research	2,000	2,000	870	1,546
TOTAL EXPENSES	\$ 414,230	\$ 405,994	\$ 210,659	\$ 355,523

RESERVES

Capital Improvements	\$ 5,000	\$ 5,700	\$ 5,700	\$ 6,440
Drainage	5,000	-	-	-
Beautification/Landscaping	5,000	7,000	7,000	7,430
Electric Power	20,000	35,000	35,000	-
Deferred Maintenance	10,000	6,036	6,036	6,073
TOTAL RESERVES	\$ 45,000	\$ 53,736	\$ 53,736	\$ 19,943

TOTAL EXPENSES & RESERVES	\$ 459,230	\$ 459,730	\$ 264,395	\$ 375,466
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